

STATE OF WASHINGTON

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 S. Evergreen Park Dr. S.W., P.O. Box 47250 • Olympia, Washington 98504-7250 (360) 664-1160 • TTY (360) 586-8203

March 8, 2006

Subject: Your Solid Waste Annual Report and Regulatory Fees are Due May 1

State law requires you to file an annual report and pay regulatory fees to the Washington Utilities and Transportation Commission.

What is required of me?

By May 1, you must:

- Complete and file the enclosed 2005 annual report form
- Pay your 2006 regulatory fees

Failure to file your annual report or pay regulatory fees by May 1 will result in a penalty and possible cancellation of your permit to operate in Washington. This is the only notice you will receive from the commission.

What happens if I do not pay my regulatory fees by May 1?

If regulatory fees are not paid by May 1, you will incur:

- a 2 percent penalty on the amount due; and
- a 1 percent monthly interest charge on the unpaid balance.

Can I request an extension of time if I am unable to file the annual report by May 1?

Yes, you must provide the request in writing, including a valid reason for the extension by May 1. We will notify you when your request is approved or denied. You will still be liable for penalty and interest payments if you fail to pay your regulatory fees by May 1. If you are late filing your annual report or fail to file, you could incur additional penalties up to \$100 a day.

Where do I mail the completed annual report form and regulatory fee payment?

Washington Utilities and Transportation Commission PO Box 47250 Olympia, WA 98504-7250





Where can I obtain an electronic version of the annual report?

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Forms are available on our website at <u>www.wutc.wa.gov</u>. Locate "Quick Links" then select "2005 annual reports".

Who do I contact if I have questions?

You may call 360-664-1201 or e-mail us at: <u>annualreports@wutc.wa.gov</u>. If you need this information in an alternate format, please call 360-664-1133. TTY Toll Free phone number is 1-800-416-5289 or 360-586-8203.

Sincerely,

Carole J. Washburn Executive Secretary

Enclosures

CLASS "C"

(Specialized Carriers)

SOLID WASTE COLLECTION COMPANIES

ANNUAL REPORT

Full name and address of Company	Correct name and address, if different than shown

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION for the YEAR ENDED DECEMBER 31, 2005

Inquiries concerning this Annual Report should be addressed to:

NAME:_______TITLE: _____

CITY: _____ STATE: ____ ZIP: ____

ADDRESS:

TELEPHONE: ____ FAX:

TELEPHONE:	TELEPHONE: FAX: E-MAIL:							
The company must notify TYPE OF PAYMENT - DO NOT SEND CASH IN 1		n writing,	of any ch		o the abov		tion.	· .
Check Money Order AMEX _	Visa Master	Card		Cred	lit Card Auth	norization#:		
Credit Card Number:							Expiration Month/	on Date Year
						,		
CERTIFICATION: I, the undersigned, under penal execute on behalf of the applicant, and that I agree	e to pay the above total a	amount acc	cording to ca	ırd issuer :	agreement.			
Name (Printed):		_			· -			
Signature:			Date): <u></u>				
	For Comm	nission Use	Only					
Reception Number:	001-111-02-68-	227-11 _				Ref. No		

Original to be mailed to the Washington Utilities and Transportation Commission, PO Box 47250, Olympia, WA 98504-7250

001-111-02-68-227-01_______001-111-02-68-032-05:____

Web Site: www.wutc.wa.gov

CERTIFICATION						
	the responsible account officer for (company) have examined the foregoing report; that, to					
the best of my knowledge, information and true and said report is a correct statement o	belief, all statements of fact contained in said report are of the business and affairs of the above-named respondent in therein during the period from January 1, 2005, to					
Name (Printed):	Title:					
Signature:	Date:					

CLASS C ANNUAL REPORT SCHEDULE 1

Washington Unified E	Business Identifier (do not know your U	(UBI) No.: /BI No. please contac	ct the Depart	ment of Licensing at	360-664-140	0)	
Company Name:							
d/b/a:							
Mailing Address:							
Physical Address:							
Telephone Number:_						-	
E-mail:							
Fax Number:							
Web Address:							
US DOT Number:							
		BUSINE	SS STRUCT	TURE	•		
Individual	☐ Partnership	☐ Corporation	on 🔲	Other (LP, LLP, LLC	, etc.)		
_ist the name, title, and	percentage of par	tner's shares or stock	k distribution	for major stockholde	rs IfIIC lis	t members and	
percentage of ownershi	p.	and a dilates of stoor	(distribution	Tol Major Stockholde	is. II LLO, iis	t members and	
Name	€	Title	Percentage of shares,		ares, stock o	stock or ownership	
		<u> </u>					
Show duties performed member of partnership.	and estimated anr Also provide the t	ALLOWANCE FOR mual number of hours total allowance for su	devoted to t	he business for the s	ole proprieto edule 2.	r or for each	
Name		Address	Dutie	es Performed	No. of	Allowance	
					Hours	Amount	
		ADDITIONAL CO	OMPANY IN	FORMATION			
Current Insurance Cor				Policy Number:			
Safety Contact Person Operations Contact Pe				Telephone Number:	.		
Customer Service Con				Telephone Number: Telephone Number:			
Number of Commercia		perated in 2005:		releptione Number.			
Number of Commercia	ıl Motor Vehicle Dri	ivers Employed in 20	05:	·			
Total Operating Miles i	n 2005:					· · · · · · · · · · · · · · · · · · ·	

Did you have any Recordable Accidents in 2005? Yes No
If yes, how many recordable accidents?(Please indicate total recordable accidents for both interstate and intrastate operations)
Recordable Accident Definition: An occurrence involving a commercial motor vehicle on a public road in intrastate or interstate commerce which results in one or more of the following: 1. A fatality; 2. Injury to a person requiring immediate treatment away from the scene of the accident; or 3. Disabling damage to a vehicle requiring it to be towed from the accident scene.

TOTAL COMPANY INCOME STATEMENT SCHEDULE 2

Complete this Income Statement in accordance with the year-end accumulated figures as reflected in your books of account.

Line	Account		. Total Company
	(a)	-	(b)
	Revenues:		
1	Solid Waste Related Revenue		
2	Other Revenue		
3	Total Revenue		
	Expenses:		
4	Driver Wages & Benefits		
5	Truck Operating Costs		
6	Repair & Maintenance		
7	Insurance & Safety		-
8	Disposal & Processing		
9	Depreciation		
10	Selling & Advertising		
11	Office & Administration	•	
12	Taxes & Licenses		
13	Rents		
14	Other Solid Waste Expenses		
15	Total Expenses before Other Items	(add lines 4 thru 14)	
16	Net Income before Other Items	(line 3 minus line 15)	
	Other Income & Expense:	(
17	Other Income/(Loss)		
18	Interest, Dividends, & Other Investment Income/(Loss)		,
19	Interest Expense		
20	Other Deductions		
21	Extraordinary Items (Net)		
22	Total Other Income & Expense	(add lines 17 thru 21)	
23	Net Income before Federal Income Taxes	(add lines 16 & 22)	
24	Federal Income Taxes	(* * * * * * * * * * * * * * * * * * *	
25	Net Income/(Loss)	(line 23 minus line 24)	

SOLID WASTE CUSTOMER REVENUES AND STATISTICS SCHEDULE 3

Customer Classification (1)	Annual Miles Operated (2)	Number of Customers at Year End (3)	Annual Solid Waste Revenue (4)
Residential			
Commercial			-
Drop Box/Compactor			
Other			
TOTALS			

SOLID WASTE COLLECTION PROPERTY OWNED AT YEAR END SCHEDULE 4

Description of Property (1)	Cost (2)	Accumulated Depreciation at Year End (3)	Net Book Value at Year End (4) = (2) – (3)
Land & Structures			
Solid Waste Collection			
Equipment			
Bins, Containers, Drop	<u> </u>		
Boxes, etc.		·	
Other			
TOTALS			

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		r			,
	-				

REGULATORY FEE CALCULATION SCHEDULE

	Company Name			Annual R	eport '	Year <u>2005</u>
	In accordance with RCW 81.77.080 "Regulatory Fees", the Commission recto file reports of gross intrastate operating revenue and pay fees on that revishall file with the Commission a statement under oath showing its gross into for the preceding year and pay to the Commission a fee as instructed below	enue. astate d	Every compan	ny subject to regu		
1	Total Gross Intrastate Operating Revenue **				1	\$
2	Less Non Fee-Paying Revenue (from line 15 below)				2	\$
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from	1)			3	\$
4	Regulatory Fee Calculations:				4	
4a	If line 3 is UNDER \$2,000, Enter ZERO (Filing ZERO indicates schedule is	complet	e)		4a	\$
4b	If line 3 is OVER \$2,000-enter amount from line 3	4b	\$	x .19 % (.0	019)	\$
5	Total Regulatory Fees owed (add lines 4a and 4b)			Agency Us	5 e Onlv	
	Complete Lines 6 through 9 if filing after May 1			<u> </u>	<u> </u>	
6	Penalties on Regulatory Fees filed after May 1				6	
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$	x 2 % (.02	2) =	\$
7	Interest on Regulatory Fees filed after May 1				7	
7a	Amount from line 5x Number of months past May _		_ x 1% (.01) :	=	7a	\$
8	Total Penalties and Interest owed (add lines 6a and 7a)				8	\$
				Agency Us	e Only	001-111-02-68-227-11
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)				9	\$

SCHEDULE C. NON FEE-PAYING REVENUE

	Description	Amount
10.		\$
11.		
12.		
13.		
14.		
15.	Total Non Fee-Paying Revenue	

^{**} Note: Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs on file at the Washington Utilities and Transportation Commission. The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.